GOVERNMENT OF TELANGANA ABSTRACT

Crucial Balancing Fund (CBF) – Sanction and release of first quarter amount of Rs.2500.00 lakh (Rupees Two thousand Five hundred lakh only) @ Rs.250.00 lakh per District under Crucial Balancing Fund for the year 2016-17 – Orders – Issued.

PLANNING (VI) DEPARTMENT

G.O.Rt.No.335 Dated:25-05-2016 Read the following:

- 1. G.O.Rt. No.213, Planning(Plg.VI) Department, dated 17-04-2015
- 2. Government Memo No.1152/Plg.VI/2015, dated 01-08-2015
- 3. Lr.No. CMO/Addi. Secy/174/2015, dated 20-11-2015.
- 4. G.O.Rt.No.1904, Finance (EBS-I) Department, dated 24-05-2016

ORDER:

In the reference 1st read above, Government have issued for creation of Crucial Balancing Fund (CBF) with an amount of Rs.10.00 crore per district per annum for meeting the expenditure for completing the important works, which are of urgent nature by the District Collectors. In the reference 3rd read above, Chief Minister's Office has conveyed the instructions of Hon'ble Chief Minister to provide Rs.100.00 crore for the District Collectors (@Rs.10.00 crore per District), out of the Special Development Fund for Welfare and Development Activities allocation of 2016-17.

- 2. In the reference 4th read above, the Finance (EBS-I) Department have issued the Budget Release Order (BRO) for an amount of Rs.51731.00 lakh under Special Development Fund for Welfare and Development Activities from the BE provision of 2016-17.
- 3. After careful examination Government, hereby accord administrative sanction and release Rs.2500.00 lakh (Rupees Two thousand Five hundred lakhs only) @ 250.00 lakh for each district, as the first quarter amount out of Rs.10.00 crore per district for the year 2016-17, towards meeting the urgent contingent expenditure by the District Collectors, under Crucial Balancing Fund (CBF) scheme, as per the Annexure appended to this order.
- 4. The amount sanctioned in para-3 above, shall be debited to the head of account "5475-00-800-11-08-530-531". The amount released shall be credited to the PD Account directly under the head of account "8448-Deposits of Local funds-MH-120-Other funds-SH-(22)-Deposits of the Decentralised Planning". The District Treasury Officers are requested to adjust the amounts by crediting to the above head of account.

- 5. The District Collectors are authorized to draw and incur the expenditure under the scheme Crucial Balancing Fund (CBF), as per the guidelines laid down in the Government Memo 1^{st} read above.
- 6. The Director of Treasuries and Accounts, Telangana, Hyderabad is requested to issue necessary budget authorization for the amount sanctioned in para-3 above.
- 7. This order does not require the concurrence of the Finance (EBS-I) Department as per the rules in vogue.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANGA)

B.P.ACHARYA
PRINCIPAL SECRETARY TO GOVERNMENT

To
All the District Collectors
All the Chief Planning Officers
The Director of Treasuries & Accounts, TS., Hyderabad
The Pay and Accounts Officer, TS, Hyderabad
All the District Treasury Officers

Copy to

The Accountant General, Telangana, Hyderabad, The Finance (EBS-I) Department, PS to Chief Secretary, Prl. Secretary to Chief Minister, Addl. Secretary to Chief Minister, OSD to Finance Minister SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER

Annexure to G.O.Rt.335, Planning (VI) Dept., dt.25.05.2016

SI. No.	Name of the District	1 st Quarter amount released (Rupees in Lakh)
1	2	3
1	Rangareddy	250.00
2	Warangal	250.00
3	Nizamabad	250.00
4	Adilabad	250.00
5	Karimnagar	250.00
6	Khammam	250.00
7	Medak	250.00
8	Nalgonda	250.00
9	Mahabubnagar	250.00
10	Hyderabad	250.00
	Total	2500.00

B.P.ACHARYA PRINCIPAL SECRETARY TO GOVERNMENT

//Forwarded :: By Order//

SECTION OFFICER